

**I.S.G.C.  
COURT FUND BALANCES**

DATE: 30 April, 2017  
MONTH: APRIL, 2017

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjustments	Transfers	Tax Deductable	Adjustments	Transfers	
<i>Empress Travel Fund</i>	1,257.93				-343.70			914.23
<i>Crown Prince Travel Fund</i>	272.53							272.53
<i>Crown Princess Travel Fund</i>	267.76							267.76
Travel Fund Total	1,798.22				-343.70			1,454.52
Door Change Fund	500.00							500.00
Crowns & Medallions Fund	200.00	63.75						263.75
Historian Fund	100.00							100.00
Holiday Fund	332.25							332.25
P & P Pantry Fund	1,378.95							1,378.95
Scholarship Endowment Fund	1,004.63							1,004.63
Scholarship Fund	1,821.00	4.00		600.00				2,425.00
Spotlight Fund	278.11							278.11
Charities Encumbrance Fund	2,888.60							2,888.60
Dakota Fund	275.40				-7.00			268.40
Parliament Fund	600.00						-600.00	0.00
Venue Payment Fund	504.00	15.00			-75.00			444.00
AIDS Walk	0.00							0.00
<b>TOTAL DEDICATED FUNDS</b>	11,681.16	82.75		600.00	-425.70		-600.00	11,338.21
General Fund	8,961.73	172.78	200.00		-164.76			9,169.75
<b>TOTAL of Dedicated &amp; General</b>	20,642.89	255.53	200.00	600.00	-590.46		-600.00	20,507.96
<b>Separate Court Checking Funds</b>								
Jerry Swett Fund	7,123.49	250.00			-200.00			7,173.49
Jimmy Moore Fund	2,850.30	1,701.31			-890.42			3,661.19
ICON Credit Union	25.00							25.00
Scholarship CD	10,000.00							10,000.00
<b>TOTAL ALL COURT FUNDS</b>	40,641.68	2,206.84	200.00	600.00	-1,680.88		-600.00	41,367.34

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Court Treasurer